

Broj dok.	Stavka	St.izd/pr	Dobavljac	Naziv dobavljava	Klj.ban.	Bankovni račun	Referentni detalji	Dat. dospijeca	Dokument placanja	Datum dok. placanja	Placeno
40054593	2	4115000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971		3/30/2023	0010068085	4/12/2023	316.09
										4/12/2023	316.09
40066228	2	4141000000	100025	HIPOTEKARNA BANKA	520	00000000010066	520032000004728583	4/11/2023	0010069892	4/13/2023	9.00
40066069	2	4143000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		4/11/2023	0010069506	4/13/2023	1,110.77
40066086	2	4133000000	44689	S PRESS PLUS DOO	535	000000001406773		4/11/2023	0010069713	4/13/2023	24.11
40066086	3	4133000000	44689	S PRESS PLUS DOO	535	000000001406773		4/11/2023	0010069713	4/13/2023	20.89
40066303	2	4131000000	100025	HIPOTEKARNA BANKA	520	00000000010066	520032000004728583	4/11/2023	0010069893	4/13/2023	7.12
40066340	2	4143000000	37867	ONE CRNA GORA DOO	510	00000000010613		4/11/2023	0010069549	4/13/2023	66.59
40066360	2	4153000000	47107	MONT MASTER GROUP DOO	540	000000000891575		4/11/2023	0010069746	4/13/2023	84.70
40066378	2	4193000000	11364	EPSILON PODGORICA	510	000000000853543		4/11/2023	0010069408	4/13/2023	60.50
40066403	2	4153000000	40799	PEGASUS DOO	510	000000002347052		4/11/2023	0010069665	4/13/2023	12.30
										4/13/2023	1,395.98

40054782	2	4115000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971		3/30/2023	0010068092		4/12/2023	572.04
											4/12/2023	572.04
40067334	2	4191000000	100024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510000000117020064	4/12/2023	0010069837		4/13/2023	250.00
40067324	2	4191000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971		4/12/2023	0010069561		4/13/2023	4.40
40067320	2	4191000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		4/12/2023	0010069676		4/13/2023	29.33
40066170	2	4141000000	100027	NLB MONTENEGRO BANKA	530	000000000000110	530-0000200125282-41	4/11/2023	0010069904		4/13/2023	137.30
40066211	2	4141000000	100024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510000000203185843	4/11/2023	0010069865		4/13/2023	9.00
40066326	2	4145000000	100027	NLB MONTENEGRO BANKA	530	000000000000110	530-0700100097038-36	4/11/2023	0010069923		4/13/2023	27.00
											4/13/2023	457.03